

**A.S. KUPPURAJU AND BROTHERS CHARITABLE FOUNDATION TRUST (CONSOLIDATED FINANCIALS)**  
**A.S.K.B. CAMPUS, I MAIN ROAD, AGS COLONY ANANDNAGAR, BANGALORE, - 560024**  
**BALANCE SHEET AS AT 31.03.2020**

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<b>Capital Fund</b>		<b>Fixed Assets</b>	
Capital Fund	1,44,61,78,940	Buildings	28,38,17,534
Less : Excess of expenditure over income	-3,61,73,598	Furniture & Electronic Fittings	2,95,48,963
Less : General reserve	-9,81,036	Plant & Machinery	2,96,93,276
Less : Branch/Divisions	-67,03,02,158	Computer & Software	1,10,19,117
Unsecured loan - Ask Trust	17,50,00,000	Buildings - CWIP	13,46,28,319
		others	82,11,658
<b>Current Liabilities</b>		<b>Current Assets</b>	
Duties and taxes	22,11,327	Deposits	19,70,25,856
Provisions	1,65,26,521	Loans & Advances	12,07,10,211
Sundry Creditors	24,94,084	Sundry Debtors	21,95,000
Other Current Liabilities	51,87,602	Cash and Cash Equivalents	9,29,07,109
Scholarship Payable	1,38,57,840	Deposits with Statutory bodies	11,33,651
		Fees receivable	1,41,75,899
		Prepaid Expenses	7,27,000
		Staff Advances	3,58,250
		Income Tax & Tax Refundable	2,78,47,680
<b>Total</b>	<b>95,39,99,522</b>	<b>Total</b>	<b>95,39,99,522</b>

For AS Kuppuraju & Brothers Charitable Foundation Trust  
 Authorized Signatory

  
 K. Nagaraju  
 Trustee



C. S. Sunder Raju  
 Trustee

For Manohar Chowdhry & Associates  
 Chartered Accountants





Ashok Kumar Doddi  
 Partner

M. N.: 217909

FRN NO: 001997S

Date : 29-12-2020

Place : Bangalore

**A.S. KUPPARAJU AND BROTHERS CHARITABLE FOUNDATION TRUST (CONSOLIDATED FINANCIALS)**  
**A.S.K.B. CAMPUS, I MAIN ROAD, AGS COLONY ANANDNAGAR, BANGALORE - 560024**  
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020**

	EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
<b>TO</b>	<b>Direct Expenses</b>		<b>Direct Income</b>	
"	- Salaries & Wages	9,54,66,257	- Tuition fees	20,49,42,279
"	- university & School fees	1,19,57,832	- Hostel fees	2,61,15,751
<b>TO</b>	<b>Indirect Expenses</b>		<b>Indirect Income</b>	
"	- Advertisement	1,65,46,431	- Training Income	4,95,090
"	- Finance Cost	3,84,830	- Rent Income	28,08,550
"	- Monthly Maintenance	88,115	- Interest on SB A/C	34,62,503
"	- Repairs and Maintenance	2,80,79,176	- Interest on FD	1,55,76,347
"	- Professional & Consultancy	3,82,93,172	- Miscellaneous Income	22,31,664
"	- Rates and taxes	14,18,503		
"	- Subscription	6,98,227		
"	- Depreciation & Amortisation expenses	4,71,74,862		
"	- Other Expenses	5,16,98,378		
	<b>Total</b>	<b>29,18,05,783</b>	<b>Excess of expenditure over income</b>	<b>3,61,73,598</b>
			<b>Total</b>	<b>29,18,05,783</b>

For AS Kuppuruju & Brothers Charitable Foundation Trust  
 Authorized Signatory

  
 K. Nagaraju  
 Trustee



C. S. Sunder Raju  
 Trustee



For Manohar Choudhry & Associates  
 Chartered Accountants



Ashok Kumar Doddi  
 Partner

M. N: 217909  
 FRN NO: 001997S

Date: 29-12-2020  
 Place: Bangalore

**A.S. KUPPARAJU AND BROTHERS CHARITABLE FOUNDATION TRUST (CONSOLIDATED FINANCIALS)**  
**A.S.K.B. CAMPUS, I MAIN ROAD, AGS COLONY ANANDNAGAR, BANGALORE - 560024**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020**

Receipts		Amounts (Rs.)	Payments		Amounts (Rs.)
TO	Opening Balance	4,94,95,357	By	Inter - Trust Tranfer	2,12,90,883
"	Bank Accounts	14,82,693	By	Current Liabilities	78,61,732
"	Cash-in-hand	8,63,55,699	"	Duties & Taxes	8,01,41,381
TO	Inter - Trust Tranfer	16,580	"	Provisions	13,52,83,087
TO	Current Liabilities	1,41,956	"	Sundry Creditors	44,23,432
"	DST-NIMAT Project 2019-20	1,73,433	By	Fixed Assets	8,71,424
"	Exam/Arrear/Revaluation Fees Collected	19,000	By	Current Assets	10,000
"	PARKUS TECHNOLOGIES PVT LTD	1,05,000	"	Deposits (Asset)	2,03,63,780
"	Placement Training Fees-Advance	13,40,771	"	Loans & Advances (Asset)	5,50,000
"	Tuition Fees Received in Advance 20-21 Batch	1,01,11,030	"	PREPAID EXPENSES	3,68,000
"	Other Current Liabilities	1,24,500	"	STAFF ADVANCES	6,38,224
"	SCHOLARSHIP PAYABLE	47,42,264	By	Other Receivables	4,34,35,710
"	Sponsorship Collection	2,28,43,992	By	Indirect Expenses	9,27,85,323
TO	Current Assets	22,68,92,403	"	Closing Balance	1,21,785
"	FEES RECEIVABLES	43,00,082	By	Bank Accounts	
"	FD WITH CORPORATION BANK A/C NO. 530401020576529		"	Cash-in-hand	
TO	Direct Incomes				
TO	Indirect Incomes				
	<b>Total</b>	<b>40,81,44,760</b>		<b>Total</b>	<b>40,81,44,760</b>

For AS Kuppuraju & Brothers Charitable Foundation Trust  
 Authorized Signatory

*(Signature)*  
 K. Nagaraju  
 Trustee



C. S. Sunder Raju  
 Trustee



*(Signature)*

Ashok Kumar Doodi  
 Partner

M. N: 217909  
 FRN NO: 0019975

Date : 29-12-2020  
 Place : Bangalore

For Manohar Chowdhry & Associates  
 Chartered Accountants

**A.S. KUPPARAJU AND BROTHERS CHARITABLE FOUNDATION TRUST (STANDALONE FINANCIALS)**  
**A.S.K.B. CAMPUS, I MAIN ROAD, AGS COLONY ANANDNAGAR, BANGALORE, - 560024**  
**BALANCE SHEET AS AT 31.03.2020**

Liabilities	Sch.	Amount (Rs.)	Amount (Rs.)	Assets	Sch.	Amount (Rs.)	Amount (Rs.)
Capital A/C Capital Fund	1	96,52,90,873	96,52,90,873	Fixed Assets Land	2	82,11,658	82,11,658
				Current Assets Deposits with Bank	3	19,01,07,620	
				Loans & Advance	4	5,99,02,788	
				Sundry Debtors	5	15,00,000	
				Cash & Cash Equivalents	6	71,96,497	
				Deposits - Others	7	2,22,472	
				Income Tax & Tax Refundable	8	2,78,47,680	28,67,77,056
				Branch / Divisions	9	67,03,02,158	67,03,02,158
<b>Total</b>			<b>96,52,90,873</b>	<b>Total</b>			<b>96,52,90,873</b>

For AS Kuppuraju & Brothers Charitable Foundation Trust  
 Authorized Signatory

*(Signature)*  
 K. Nagaraju  
 Trustee

C. S. Sunder Raju  
 Trustee

For Manohar Chowdhry & Associates  
 Chartered Accountants



*(Signature)*

Ashok Kumar Doddi  
 Partner  
 M. N: 217909  
 FRN NO: 0019975  
 Date: 29-12-2020  
 Place: Bangalore



A.S. KUPPARAJU AND BROTHERS CHARITABLE FOUNDATION TRUST (STANDALONE FINANCIALS) A.S.K.B. CAMPUS, I MAIN ROAD, AGS COLONY ANANDNAGAR, BANGALORE, - 560024 INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020					
EXPENDITURE	Sch.	Amount (Rs)	INCOME	Sch.	Amount (Rs)
To	11		Indirect Income	10	
" Expenses			- Interest On FD Deposits		1,51,08,839
" - BBMP Tax		13,87,493	- Interest On SB A/c		1,76,092
" - Bank Charges		2,313	- Rental Income		15,00,000
Excess of income over expenditure		1,53,95,125			
Total		1,67,84,931	Total		1,67,84,931

For AS Kuppuraju & Brothers Charitable Foundation Trust  
Authorized Signatory

*[Signature]*  
K. Nagaraju  
Trustee



For Manohar Chowdhry & Associates  
Chartered Accountants



*[Signature]*

Ashok Kumar Doddi  
Partner

M. N: 217909

FRN NO: 001997S

Date: 29-12-2020

Place: Bangalore

C. S. Sunder Raju  
Trustee

**A.S. KUPPARAJU AND BROTHERS CHARITABLE FOUNDATION TRUST (STANDALONE FINANCIALS)**  
**A.S.K.B. CAMPUS, 1 MAIN ROAD, AGS COLONY ANANDNAGAR, BANGALORE, - 560024**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020**

Receipts		Payments	
To	Amount (Rs.)	By	Amount (Rs.)
Opening Balance	49,93,361	Branch / Divisions	2,12,90,883
Bank Accounts	2,53,053	ATRIA INSTITUTE OF TECHNOLOGY	
AXIS BANK LTD A/C NO.363010200002714	9,99,742	Indirect Expenses	2,313
CORPORATION BANK CA A/C #510101004796976	20,603	Bank Charges	94,422
HDFC BANK A/C 50100184283005	26,71,294	Repairs & Maintenance	
IDBI BANK A/C NO.0363104000033530	5,846	Closing Balance	71,96,497
INDIAN BANK A/C No 6440644928	1,10,571	Bank Accounts	6,99,053
SYNDICATE BANK CA A/CNO.#04341010001936	9,32,253	AXIS BANK LTD A/C NO.363010200002714	25,62,981
YES BANK A/C NO.059994600000235	94,422	CORPORATION BANK CA A/C #510101004796976	22,093
Cash- In hand	94,422	HDFC BANK A/C 50100184283005	27,81,569
Cash In hand		IDBI BANK A/C NO.0363104000033530	6,053
Current Assets	2,28,43,992	INDIAN BANK A/C No 6440644928	1,10,514
FD WITH CORPORATION BANK A/C NO. 530401020576529		SYNDICATE BANK CA A/CNO.#04341010001936	10,14,234
YES BANK A/C NO.059994600000235		YES BANK A/C NO.059994600000235	
Direct Incomes	4,46,000		
Hostel Fees - 2019-20			
Indirect Incomes	1,93,953		
Interest Received From S B A/c	13,764		
INTEREST RECEIVED ON FIXED DEPOSITS	-1,378		
T.D.S (2019-20)			
<b>Total</b>	<b>2,85,84,114</b>	<b>Total</b>	<b>2,85,84,114</b>

For Manohar Chowdhry & Associates  
Chartered Accountants



*D. Amu*

Ashok Kumar Daddi  
Partner  
M. N: 217909  
FRN NO: 0019975  
Date: 29-12-2020  
Place: Bangalore

For AS Kuppuraju & Brothers Charitable Foundation Trust  
Authorized Signatory

*[Signature]*

Sunderraju C. S  
Trustee



A.S. KUPPARAJU AND BROTHERS CHARITABLE FOUNDATION TRUST (STANDALONE FINANCIALS)  
A.S.K.B. CAMPUS, I MAIN ROAD, AGS COLONY ANANDNAGAR, BANGALORE, - 560024

Schedules Forming Part of Balance Sheet and Income & Expenditure A/C

S No	Schedule 1 - Capital	Amount (Rs)
1	Capital	
	CAPITAL FUND	95,08,76,784
	Less : General Reserve	-9,81,036
	Add : Excess of income over expenditure	1,53,95,125
	<b>Total</b>	<b>96,52,90,873</b>

S No	Schedule 2 - Fixed Assets	Amount (Rs)
1	Land (17 Acres 37 Guntas)	1
2	Betterment Charges (06/07) and other charges	82,11,657
	<b>Total</b>	<b>82,11,658</b>

S No	Schedule 3 - Current Assets	Amount (Rs)
	<b>Deposits with Bank</b>	
	<b>FD Andhra Bank</b>	
1	FD WITH ANDHRA BANK #143320100020728	3,93,305
2	FD WITH ANDHRA BANK A/C NO #14320100008957	23,34,054
	<b>FD Axis Bank</b>	
3	FD WITH AXIS BANK A/C NO. 916040055817367	60,69,707
4	FD WITH AXIS BANK A/C NO. 916040060803405	60,45,502
5	FD WITH AXIS BANK A/C NO. 916040063470828	60,51,476
6	FD WITH AXIS BANK A/C NO. 920040010393551	3,02,41,548
	<b>FD Corporation Bank</b>	
7	FD WITH CORPORATION BANK A/C NO. 530401020579315	1,13,03,855
8	FD WITH CORPORATION BANK A/C NO. 530401020575921	1,82,15,849
9	FD WITH CORPORATION BANK A/C NO. 530401040682768	1,01,33,670
	<b>FD Federal Bank</b>	
10	FD WITH FEDERAL BANK A/C NO. #11040300122150	1,23,00,176
11	FD WITH FEDERAL BANK A/C NO. # 11040300175356	1,58,86,017
	<b>FD IDBI Bank</b>	
12	FD WITH IDBI BANK # A/C NO. 0363106000017781	90,01,722
13	FD WITH IDBI BANK A/C NO. 0363106000024897	71,15,190
14	FD WITH IDBI BANK A/C NO. 0363106000024912	71,15,186
	<b>FD SVC Bank</b>	
15	FD WITH THE SHAMRAO VITHAL CO-OPE BA LTD /SVCC/5033	30,24,002
16	FD WITH THE SHAMRAO VITHAL CO-OPE BA LTD /SVCC/5034	30,24,002
	<b>FD Yes Bank</b>	
17	FD No-Yes Bank-059940400005540/1	23,02,668
18	FD WITH YES BANK A/C NO. 059940400003190/2	1,65,46,612
18	FD WITH INDIAN BANK A/C NO. 6441565240	30,03,079
19	HDFC BANK MUTUAL FUND - 10979996/48	2,00,00,000
	<b>Total</b>	<b>19,01,07,620</b>

S No	Schedule 4 - Loans & Advance	Amount (Rs)
1	LAND ADVANCE	5,99,02,788
	<b>Total</b>	<b>5,99,02,788</b>

S No	Schedule 5- Sundry Debtors	Amount (Rs)
1	National School of Journalism	15,00,000
	<b>Total</b>	<b>15,00,000</b>

S No	Schedule 6 - Cash and Cash Equivalents	Amount (Rs)
	<b>Cash at Bank</b>	
1	AXIS BANK LTD A/C NO.363010200002714	6,99,053
2	CORPORATION BANK CA A/C #510101004796976	25,62,981
3	HDFC BANK A/c 50100184283005	22,093
4	IDBI BANK A/C NO.0363104000033530	27,81,569
5	INDIAN BANK A/c No 6440644928	6,053
6	SYNDICATE BANK CA A/CNO.#04341010001936	1,10,514
7	YES BANK A/C NO.059994600000235	10,14,234
	<b>Total</b>	<b>71,96,497</b>

S No	Schedule 7 - Deposits	Amount (Rs)
1	KEB DEPOSIT	2,22,472
	<b>Total</b>	<b>2,22,472</b>

S No	Schedule 8 - Income Tax & TDS Refundables	Amount (Rs)
1	Disputed Income Tax FY 15/16	12,58,551
2	IT Penalty Refundable (F.Y. 2003-04)	23,73,554
3	IT Refundable (F.Y. 2001-2002)	33,80,640
4	IT Refundable (F.Y.2002-2003)	53,06,783
5	TDS (2012 - 2013)	15,19,740
6	TDS (2013 - 2014)	20,91,214
7	TDS (2014 - 2015)	21,18,526
8	TDS (2015 - 2016)	21,51,208
9	T.D.S (2016-2017)	20,06,765
10	T.D.S (2017-2018)	18,90,131
11	T.D.S (2018-19)	20,21,493
12	T.D.S (2019-20)	17,29,076
	<b>Total</b>	<b>2,78,47,680</b>

S No	Schedule 9 - Branch	Amount (Rs)
1	A.S.K. &BROS- VIDYANIKETHAN	1,44,67,842
2	ATRIA INSTITUTE OF TECHNOLOGY	65,58,34,316
	<b>Total</b>	<b>67,03,02,158</b>

S No	Schedule 10 - Indirect Income	Amount (Rs)
1	Interest Received From S B A/c	1,76,092
2	INTEREST RECEIVED ON FIXED DEPOSITS	1,51,08,839
3	Rental Income	15,00,000
	<b>Total</b>	<b>1,67,84,931</b>

S No	Schedule 11 - Indirect Expenses	Amount (Rs)
1	Bank Charges	2,313
2	BBMP ANNUAL TAX	13,87,493
	<b>Total</b>	<b>13,87,493</b>

For AS Kuppuraju & Brothers Charitable Foundation Trust  
Authorized Signatory

For Manohar Chowdhry & Associates  
Chartered Accountants

  
K. Nagaraju  
Trustee

C. S. Sunder Raju  
Trustee





Ashok Kumar Doddi  
Partner  
M. N: 217909  
FRN No: 0019975  
29-12-2020  
Bangalore





**ATRIA INSTITUTE OF TECHNOLOGY**  
**(BELONGING TO A.S. KUPPARAJU AND BROTHERS CHARITABLE FOUNDATION TRUST)**  
**A.S.K.B. CAMPUS, I MAIN ROAD, AGS COLONY ANANDNAGAR, BANGALORE - 560024**  
**BALANCE SHEET AS ON 31.03.2020**

Liabilities	Sch.	Amount (Rs.)	Amount (Rs.)	Assets	Sch.	Amount (Rs.)	Amount (Rs.)
Parent Body A.S. Kuppuraju & Brothers Charitable Foundation Trust	1	42,84,19,400	42,84,19,400	<b>Fixed Assets</b>			
<b>Unsecured loan - Ask Trust</b>	2	17,50,00,000	17,50,00,000	Buildings	8	28,24,10,689	
<b>Current Liabilities</b>				Furniture & Electronic Fittings	9	2,93,98,442	
Duties and taxes	3	21,44,092		Plant & Machinery	10	2,95,79,553	
Provisions	4	1,65,26,521		Computer & Software	11	1,08,88,081	
Sundry Creditors	5	21,15,899		Buildings - CWIP	12	13,46,28,319	48,69,05,084
Other Current Liabilities	6	51,87,602					
Scholarship Payable	7	1,38,57,840	3,98,31,955	<b>Current Assets</b>			
				Deposits	13	22,82,700	
				Loans & Advances	14	6,08,07,423	
				Sundry Debtors	15	6,95,000	
				Cash and Cash Equivalents	16	7,73,01,049	
				Deposits with Statutory bodies	17	8,47,929	
				Fees receivable	18	1,33,26,920	
				Prepaid Expenses	19	7,27,000	
				Staff Advances	20	3,58,250	15,63,46,271
<b>Total</b>			<b>64,32,51,355</b>	<b>Total</b>			<b>64,32,51,355</b>

For AS Kuppuraju & Brothers Charitable Foundation Trust  
 Authorized Signatory

*(Signature)*  
 Nagaraju  
 Trustee



C. S. Sunder Raju  
 Trustee



*(Signature)*


Ashok Kumar Doddi  
 Partner  
 M. N: 217909  
 FRN NO: 001997S  
 Date: 29-12-2020  
 Place: Bangalore

For Manohar Chowdhry & Associates  
 Chartered Accountants

**ATRIA INSTITUTE OF TECHNOLOGY**  
**(BELONGING TO A.S. KUPPARAJU AND BROTHERS CHARITABLE FOUNDATION TRUST)**  
**A.S.K.B. CAMPUS, I MAIN ROAD, AGS COLONY ANANDNAGAR, BANGALORE - 560024**  
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020**

EXPENDITURE	Sch.	Amount (Rs)	INCOME	Sch.	Amount (Rs)
<b>Direct Expenses</b>	23		<b>Direct Income</b>	21	
- Employee benefits expenses		9,07,16,689	- Tuition fees		19,82,06,201
- University and Affiliated fees		1,19,28,482	- Hostel fees		2,61,15,751
<b>Indirect Expenses</b>	24		<b>Indirect Income</b>	22	
- Advertisement		1,62,42,920	- Training Income		4,95,090
- Finance Cost		3,84,830	- Rent Income		13,08,550
- Repairs and Maintenance		2,75,89,646	- Interest on SB A/C		29,77,697
- Professional & Consultancy		3,81,28,172	- Interest on FD		1,47,874
- Rates and taxes		31,010	- Miscellaneous Income		22,28,318
- Subscription		6,98,227			
- Depreciation & Amortisation expenses		4,69,00,476			
- Other Expenses		5,12,73,944			
<b>Total</b>		<b>28,38,94,396</b>	<i>Excess of expenditure over income</i>		<b>5,24,14,915</b>
			<b>Total</b>		<b>28,38,94,396</b>

For AS Kuppuraju & Brothers Charitable Foundation Trust  
 Authorized Signatory

  
 Nagaraju  
 Trustee



C. S. Sunder Raju  
 Trustee





Ashok Kumar Doddi  
 Partner  
 M. N.: 217909  
 FRN NO: 001997S  
 Date : 29-12-2020  
 Place : Bangalore

For Manohar Chowdhry & Associates  
 Chartered Accountants

**ATRIA INSTITUTE OF TECHNOLOGY  
(BELONGING TO A.S. KUPPARAJU AND BROTHERS CHARITABLE FOUNDATION TRUST)  
A.S.K.B. CAMPUS, I MAIN ROAD, AGS COLONY ANANDNA GAR, BANGALORE - 560024  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020**

Receipts		Amounts (Rs.)	Amounts (Rs.)	Payments	Amounts (Rs.)	Amounts (Rs.)
To	Opening Balance	3,67,08,666	By	Current Liabilities	78,61,732	
"	Bank Accounts	11,95,633	"	Duties & Taxes	8,01,41,381	
"	Cash-in-hand		"	Provisions	13,50,36,724	22,30,39,836
To	Capital Account	8,63,55,699	By	Sundry Creditors		
"	A S KUPPARAJU & BROS CHARITABLE FOUNDATION TRUST		"	Fixed Assets	7,57,363	7,57,363
To	Current Liabilities	16,580	By	Current Assets	10,000	
"	DST-NIMAT Project 2019-20	1,41,956	"	Deposits (Asset)	2,03,63,780	
"	Exam/Arrear/Revaluation Fees Collected	1,73,433	"	Loans & Advances (Asset)	5,50,000	
"	PARKUS TECHNOLOGIES PVT LTD	19,000	"	PREPAID EXPENSES	3,68,000	
"	Placement Training Fees-Advance	1,05,000	"	STAFF ADVANCES	1,37,841	2,14,29,621
"	Tuition Fees Received in Advance 20-21 Batch	1,24,500	"	Other Receivables		
"	Sponsorship Collection	13,40,771	By	Indirect Expenses	4,23,10,258	4,23,10,258
"	Other Current Liabilities	1,01,11,030	"	Closing Balance		
"	SCHOLARSHIP PAYABLE		By	Bank Accounts	7,72,23,868	
To	Current Assets	47,42,264	"	Cash-in-hand	77,180	7,73,01,048
"	FEES RECEIVABLES		"			
To	Direct Incomes	22,03,32,504	"			
To	Indirect Incomes	34,71,090	"			
Total		36,48,38,126	Total			36,48,38,126

For Manohar Chowdhry & Associates  
Chartered Accountants



  
 Ashok Kumar Doodi  
 Partner  
 M. N. : 217909  
 FRN NO: 001997S  
 Date : 29-12-2020  
 Place : Bangalore

For AS Kuppuraju & Brothers Charitable Foundation Trust  
Authorized Signatory

  
 K. Nagaraju  
 Trustee



Sunderraju C. S  
Trustee

**ATRIA INSTITUTE OF TECHNOLOGY**  
**(BELONGING TO A.S. KUPPARAJU AND BROTHERS CHARITABLE FOUNDATION TRUST)**  
**A.S.K.B. CAMPUS, 1 MAIN ROAD, AGS COLONY ANANDNAGAR, BANGALORE - 560024**

Schedules Forming Part of Balance Sheet, as on 31st March 2020

S No	Schedule 1 - A.S. Kupparaju & Brothers Charitable Foundation Trust	Amount (Rs)
1	A.S. Kupparaju & Brothers Charitable Foundation Trust	48,08,34,314
	Less : Excess of expenditure over income	-5,24,14,915
	<b>Total</b>	<b>42,84,19,400</b>

S No	Schedule 2 - Unsecured loan	Amount (Rs)
1	Unsecured Loan from A.S. Kupparaju & Brothers Charitable Foundation Trust	17,50,00,000
	<b>Total</b>	<b>17,50,00,000</b>

Current Liabilities		
S No	Schedule 3 - Duties & Taxes	Amount (Rs)
1	ESIC COLLECTED AND PAYABLE	28,429
2	PROFESSION TAX (STAFF)	32,800
3	PROVIDENT FUND PAYABLE	2,90,786
4	TDS On Contract	1,80,367
5	TDS On Foreign Remittance	1,04,651
6	TDS On Professional Charges	7,54,526
7	TDS On Salaries	7,52,533
	<b>Total</b>	<b>21,44,092</b>

S No	Schedule 4 - Provisions	Amount (Rs)
1	Provision for Mess Expenses	4,30,482
2	Provision for Laundry Services	5,10,090
3	Provision for Audit Fees	6,10,785
4	Provision for Digital Marketing	2,12,400
5	Provision for Electricity Charges	3,12,799
6	Provision for Professional Fees	27,31,083
7	Provision for Security Charges	2,23,440
8	Provision for Water Charges	15,000
9	provision for Salaries & Wages	77,41,638
10	Provision for Salaries & Wages (Casual)	2,37,904
11	Provision for University & Affiliated Fees	35,00,900
	<b>Total</b>	<b>1,65,26,521</b>

S No	Schedule 5 - Sundry Creditors	Amount (Rs)
1	ABC Consultant Pvt Ltd	6,200
2	Advance Ashok G	26,500
3	Atria Rooftop LLP	70,097
4	Benaka Enterprises	1,12,019
5	Bodh Bridge Educational Services Pvt Ltd	2,296
6	Efficient Engineers	46,970
7	Focus Gifts	5,310
8	George Mathen	30,000
9	Hotel Chalukya	35,799
10	Infocore Technologies Pvt Ltd	8,28,844
11	OZONE Scientific	6,136
12	PYREJAN	264
13	Radisson Blu	6,93,752
14	ROYAL TRADING COMPANY	1,15,130
15	Sahyadri Telecom	88
16	SANGAM WORLD	1,180
17	Savitha Masali	13,065
18	Shakthi Steel India	78,720
19	The Home Needs	33,929
20	The Institution of Electronics & Telecommunication	9,600
	<b>Total</b>	<b>21,15,899</b>

S No	Schedule 6 - Other Current Liabilities	Amount (Rs)
1	E Shiksha	25,000
2	Hostel Caution Deposits	13,29,836
3	Registration Fee -DTE	8,25,000
4	RFTT Project - VGST Grant	58,388
5	Shop - Advance	25,000
6	Survey Camp	77,664
7	VGST GRANT - KFIST L1(Un Utilized)	10,85,426
8	VGST GRANT - SMYSR(Un Utilized)	5,847
9	VTU Remuneration Dec'18/Jan'19	51,076
10	VTU Remuneration Dec/Jan 20	2,98,932
11	VTU Remuneration June/July 2019	569
12	DST-NIMAT Project 2019-20	16,580
13	EMPLOYEES CONTRIBUTION OF E.S.I	6,081
14	EMPLOYEES CONTRIBUTION - PROVIDENT FUND	3,35,435
15	Exam/Arrear/Revaluation Fees Collected	9,41,769
16	Tuition Fees Received in Advance 20-21 Batch	1,05,000
	<b>Total</b>	<b>51,87,602</b>

S No	Schedule 7 - SCHOLARSHIP PAYABLE	Amount (Rs)
1	Scholarship Social Welfare SC/ST ( 2017-18)	19,980
2	Scholarship Social Welfare SC/ST ( 2018-19)	4,55,290
3	SCHOLARSHIP -K.M.D C-2018-19	44,500
4	SCHOLARSHIP -K.M.D C-2019-20	1,31,000
5	Scholarship -KMDC -2017-18	55,000
6	SCHOLARSHIP - OBC - 2017-18	3,87,270
7	SCHOLARSHIP - OBC - 2018-19	6,07,710
8	SCHOLARSHIP - OBC - 2019-20	1,19,96,790
9	SCHOLARSHIP ( OTHERS)	1,60,300
	<b>Total</b>	<b>1,38,57,840</b>

For AS Kuppuraju & Brothers Charitable Foundation Trust  
Authorized Signatory

For Manohar Chowdhry & Associates  
Chartered Accountants

  
K. Nagaraju  
Trustee



C. S. Sunder Raju  
Trustee





Ashok Kumar Doddi  
Partner

M. N: 217909  
FRN No: 001997S

Date : 29-12-2020  
Place : Bangalore

**ATHRA INSTITUTE OF TECHNOLOGY**  
**(BELONGING TO A.S. KUPPARAJU AND BROTHERS CHARITABLE FOUNDATION TRUST)**  
**A.S.K.E.R CAMPUS I MAIN ROAD, AGS COLONY AMANGALUR, BANGALORE - 560024**  
 Fixed Assets Schedule (From Schedule No. 8-11)

Schedule NO.	S No	NAME OF ASSETS	GROSS BLOCK				DEPRECIATION				As at 31.03.2020 Rs.	
			As on 01.04.2019 Rs.	Addition up to 30.09.2019 > 180 days Rs.	Addition After 01.10.2019 < 180 days Rs.	Deletion Rs.	As on 31.03.2020 Rs.	Rate %	For the year in full Rs.	For the Year-50% Rs.		Totals Rs.
8	1	Buildings	29,78,47,403	-	1,51,03,185	-	31,29,50,588	10	2,97,84,740	7,55,159	3,05,39,900	28,24,10,689
	2	Furniture & Electronic Fittings	2,36,16,762	71,06,346	16,36,784	-	3,25,62,892	10	30,72,611	91,839	31,64,450	2,93,98,442
	3	Plant & Machinery	2,52,65,565	46,27,469	61,54,941	-	3,60,47,975	15/40	59,10,988	5,57,433	64,68,421	2,95,79,553
	4	Computer & Software	1,14,67,594	45,55,146	15,93,046	-	1,76,15,786	40	64,09,096	3,16,609	67,27,705	1,08,98,061
		<b>Total</b>	<b>35,81,97,322.96</b>	<b>1,62,91,961.44</b>	<b>2,46,87,956.00</b>	<b>-</b>	<b>39,91,77,240.40</b>		<b>4,51,77,435.12</b>	<b>17,23,040.73</b>	<b>4,69,00,475.85</b>	<b>35,22,76,764.55</b>

Sch No	S No	NAME OF ASSETS	GROSS BLOCK				DEPRECIATION				As at 31.03.2020 Rs.	
			As on 01.04.2019 Rs.	Addition up to 30.09.2019 Rs.	Addition After 01.10.2019 Rs.	Deletion Rs.	As on 31.03.2020 Rs.	Rate %	For the year in full Rs.	For the Year-50% Rs.		Totals Rs.
8	1	Buildings (Old)	5,17,456	-	-	-	5,17,456	10%	51,745.65	-	51,745.65	4,65,710.81
	2	Buildings -01.04.2017.T/F	14,09,01,604	-	-	-	14,09,01,604	10%	1,40,90,160.41	-	1,40,90,160.41	12,68,11,443.69
	3	Buildings (2002/2001)	14,69,203	-	-	-	14,69,202.55	10%	1,46,920.26	-	1,46,920.26	13,22,282.30
	4	Buildings (2001/2002)	16,43,977	-	-	-	16,43,976.90	10%	1,64,397.69	-	1,64,397.69	14,79,579.21
	5	Buildings (2002/2003)	7,39,014	-	-	-	7,39,013.55	10%	73,901.36	-	73,901.36	6,65,112.20
	6	Buildings (2003/2005)	51,96,978	-	-	-	51,96,977.85	10%	5,19,697.79	-	5,19,697.79	46,77,280.07
	7	Buildings (2005/2007)	37,54,435	-	-	-	37,54,435.15	10%	3,75,443.52	-	3,75,443.52	33,78,991.64
	8	Buildings (2006/2009)	1,27,72,083	-	-	-	1,27,72,083.10	10%	12,77,208.31	-	12,77,208.31	1,14,94,874.79
	9	Buildings (2010/2011)	1,87,68,200	-	-	-	1,87,68,200.25	10%	18,76,829.03	-	18,76,829.03	1,68,91,461.23
	10	Buildings (2011/2012)	2,69,68,123	-	-	-	2,69,68,123.29	10%	26,96,812.33	-	26,96,812.33	2,42,71,310.96
	11	Buildings (2012/2013)	74,85,395	-	-	-	74,85,394.85	10%	7,48,539.49	-	7,48,539.49	67,36,855.37
	12	Buildings (2014/2015)	3,57,41,145	-	-	-	3,57,41,144.99	10%	35,74,114.50	-	35,74,114.50	3,21,67,030.49
	13	Buildings (2017/2018)	39,80,529	-	-	-	39,80,529.45	10%	3,98,052.95	-	3,98,052.95	35,82,476.51
	14	Buildings (2019/2020)	3,66,66,124	-	1,51,03,185.00	-	3,66,66,123.69	10%	36,66,612.37	7,55,159.25	7,55,159.25	1,43,48,025.76
	15	BRIGADE CALADIUM (Apt. A502)-25.04.18	12,43,047	-	-	-	12,43,047.00	10%	1,24,304.70	-	1,24,304.70	3,29,99,511.32
	16	Shops	29,78,47,403	-	1,51,03,185	-	31,29,50,588		2,97,84,740	7,65,159	3,05,39,895.57	28,24,10,689
		<b>Total</b>	<b>29,78,47,403</b>	<b>-</b>	<b>1,51,03,185</b>	<b>-</b>	<b>31,29,50,588</b>		<b>2,97,84,740</b>	<b>7,65,159</b>	<b>3,05,39,895.57</b>	<b>28,24,10,689</b>

S No	NAME OF ASSETS	GROSS BLOCK				DEPRECIATION				As at 31.03.2020 Rs.	
		As on 01.04.2019 Rs.	Addition up to 30.09.2019 Rs.	Addition After 01.10.2019 Rs.	Deletion Rs.	As on 31.03.2020 Rs.	Rate %	For the year in full Rs.	For the Year-50% Rs.		Totals Rs.
9	Furniture & Electronic Fittings ALUMINIUM PARTITION	2,10,550	-	-	-	2,10,549.60	10%	21,054.96	-	21,054.96	1,89,494.64
		51,027	-	-	-	51,027.30	10%	5,102.73	-	5,102.73	46,924.57
		1,45,618	-	-	-	1,45,618.20	10%	14,561.82	-	14,561.82	1,31,056.38
		2,98,479	-	-	-	2,98,478.70	10%	29,847.87	-	29,847.87	2,68,630.83
		24,88,820	12,744.00	-	-	25,01,563.50	10%	2,50,156.35	-	2,50,156.35	22,51,407.15
		11,75,315	-	-	-	11,75,315.40	10%	1,17,531.54	-	1,17,531.54	10,57,783.86
		19,980	-	-	-	19,980.00	10%	1,998.00	-	1,998.00	17,982.00
		<b>Total</b>	<b>19,980</b>	<b>-</b>	<b>19,980.00</b>		<b>1,998.00</b>	<b>-</b>	<b>1,998.00</b>	<b>17,982.00</b>	

S No	NAME OF ASSETS	As on 01.04.2019	Addition up to 30.09.2019	Addition After 01.10.2019	Deletion	As on 31.03.2020	Rate %	For the year in full	For the Year-50%	Totals	As at 31.03.2020
		Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
<b>FURNITURE &amp; FIXTURES</b>											
B	Furniture & Fixtures (15/16)	6,39,047				6,39,046.90	10%	63,904.69	-	63,904.69	63,904.69
8	Furniture & Fixtures (16/17)	15,32,919				15,32,918.70	10%	1,53,291.87	-	1,53,291.87	15,79,099.83
9	Furniture & Fixtures (16/17)	27,71,027				27,71,026.90	10%	2,77,102.69	-	2,77,102.69	2,77,102.69
10	Furniture & Fixtures (17/18)	21,23,683		1,29,400.00		22,53,083.00	10%	2,253,083.25	6,470.00	2,259,553.25	24,93,924.21
11	Furniture & Fixtures (18/19)	47,29,635	68,61,182.44	7,14,832.00		1,23,05,649.44	10%	11,59,081.74	35,741.60	11,94,823.34	20,84,244.25
12	Furniture & Fixtures	8,14,131				8,14,131.00	10%	81,413.10	-	81,413.10	1,11,10,826.10
13	Furniture and Fixtures - Boys Hostel		47,502.00			47,502.00	10%	4,750.20	-	4,750.20	42,751.80
14	Beds and Mattresses	13,67,528				13,67,527.50	10%	1,36,752.75	-	1,36,752.75	12,80,774.75
15	Bunkers Cots	12,71,214	37,940.00			13,09,154.00	10%	1,30,915.40	-	1,30,915.40	11,78,238.60
16	University Seating -With Table Top	53,808	86,848.00			1,40,656.00	10%	14,065.60	-	14,065.60	1,26,590.40
17	Steel Stool	12,809				12,809.00	10%	1,280.90	-	1,280.90	11,528.10
18	Dinning / Mess/ Tables	9,03,780	63,130.00	4,77,332.00		14,44,241.55	10%	96,690.96	23,866.60	1,20,557.56	13,23,684.00
19	Chairs	18,18,674				18,18,674.00	10%	1,81,867.40	-	1,81,867.40	16,36,806.60
20	Seminar Hall Interiors	10,19,061		3,66,178.00		13,85,238.75	10%	1,01,906.08	18,308.90	1,20,214.98	12,65,023.78
C	<b>Electrical Fittings</b>										
21	Electricals Fittings	18,677				18,677.05	10%	1,867.71	-	1,867.71	16,809.35
22	Ceiling Fans (2015/2016)	44,390				44,389.55	10%	4,438.96	-	4,438.96	39,950.60
23	Ceiling Fans (2016/2017)	49,342				49,341.65	10%	4,934.17	-	4,934.17	44,407.49
24	Ceiling Fans (2017/2018)	57,251				57,250.90	10%	5,725.09	-	5,725.09	51,526.81
25	Ceiling Fans (2019/2020)			1,49,042.00		1,49,042.00	10%	14,904.20	7,452.10	22,356.30	1,41,685.70
26	Total	2,36,16,762	71,09,346	18,36,784		3,25,62,892		30,72,611	91,839	31,64,450	2,93,98,442

<b>DEPRECIATION</b>											
S No	NAME OF ASSETS	As on 01.04.2019	Addition up to 30.09.2019	Addition After 01.10.2019	Deletion	As on 31.03.2020	Rate %	For the year in full	For the Year-50%	Totals	As at 31.03.2020
		Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
<b>GROSS BLOCK</b>											
10	<b>Plant &amp; Machinery</b>										
A	<b>AC</b>										
1	Air Conditioner - 2018-19	24,65,000	2,50,000.00			24,65,000.00	40%	9,86,000.00	-	9,86,000.00	14,79,000.00
2	AC - (2019-20)	54,471				54,471.40	40%	21,788.56	-	21,788.56	1,50,000.00
3	VOLTAS - SPLIT AC										32,682.84
B	<b>Motor Vehicles</b>										
4	AUDI Car (30.06.2013)	21,36,828				21,36,827.75	15%	3,20,524.16	-	3,20,524.16	18,16,303.59
5	VEHICLE - HYUNDAI CRETA CRDI	9,15,154				9,15,154.05	15%	1,37,973.11	-	1,37,973.11	7,77,180.94
6	Maruti Dezire Car	1,19,218				1,19,217.60	15%	17,882.64	-	17,882.64	1,01,334.96
7	Bullet 500CC (14/15)	51,026				51,025.50	15%	7,653.83	-	7,653.83	43,371.68
C	<b>Generators and UPS</b>										
8	GENERATOR (2011-2012)	34,061				34,061.20	15%	5,109.18	-	5,109.18	28,952.02
9	Generators DG-SET(2Nos)	67,872				67,872.35	15%	10,180.85	-	10,180.85	57,691.50
10	Batteries (2018/19)	67,244				67,243.80	15%	10,086.57	-	10,086.57	57,157.23
11	Ups with Batteries (14/15)	1,08,330				1,08,329.95	15%	16,249.49	-	16,249.49	92,080.46
12	Ups with Batteries	4,30,001	1,30,970.00			5,60,970.55	15%	84,145.58	-	84,145.58	4,76,824.97
13	Esidie Make Tubular Batteries		24,009.00			24,009.00	15%	3,601.35	-	3,601.35	20,407.65
14	TRANSFORMER ( 2011-12)	49,048				49,048.40	15%	7,357.26	-	7,357.26	41,691.14
D	<b>Cameras</b>										
15	CCTV Camera (18/19)	10,68,375	26,957.00			10,95,332.00	15%	1,64,299.80	-	1,64,299.80	9,31,032.20
16	CCTV Camera (19/20)	18,374	35,400.00	9,35,044.00		9,35,044.00	15%	8,066.04	70,128.30	78,194.34	8,64,915.70
17	Hikvision Dome Camera	11,387		45,607.00		57,014.70	15%	8,552.20	3,420.53	11,972.73	87,894.04
18	Hikvision ZMP CAMERA		1,12,288.00			1,23,676.80	15%	18,551.19	-	18,551.19	1,05,123.41
E	<b>Equipments for Departments</b>										
19	EQUIPMENT ( CHEMISTRY DEPARTMENT)	3,35,429				3,35,429.15	15%	50,314.37	-	50,314.37	2,85,114.78
20	EQUIPMENT - CIVIL DEPARTMENT	9,75,214				9,75,213.65	15%	1,46,282.05	-	1,46,282.05	8,28,931.60
21	EQUIPMENT - CIVIL DEPARTMENT - 2018-19	2,27,266				2,27,266.02	15%	34,089.90	-	34,089.90	1,93,176.12
22	Equipments ( CSE/ISE Lab)	3,50,204		35,400.00		3,85,604.25	15%	52,530.64	2,655.00	55,185.64	3,30,418.61
23	Equipments ( Eco/TCE Lab)	8,98,071	99,710.00	96,760.00		10,94,541.00	15%	1,49,667.15	7,257.00	1,56,924.15	9,37,616.85
24	Equipments - ECE-COE Lab	85,738				85,738.25	15%	12,860.74	-	12,860.74	72,877.51
25	Equipments ( Physics Department)	3,26,113				3,26,112.70	15%	48,916.91	-	48,916.91	2,77,195.80
26	Equipments ( Electronic Lab)	5,69,028				5,69,028.25	15%	85,354.24	-	85,354.24	4,83,674.01
27	Equipments (Library)	11,659				11,659.00	15%	1,748.85	-	1,748.85	9,910.15
28	Equipment ( Mech Department)	22,60,969	20,37,775.00	38,90,818.00		81,89,561.55	15%	6,44,811.53	2,91,811.35	9,36,622.88	72,52,938.67
29	Equipments ( Physics Lab)	1,88,552	1,50,000.00	50,875.00		3,89,426.67	15%	50,782.75	3,815.63	54,598.38	3,34,828.29

30	LAB EQUIPMENT - CIVIL	98,102	97,400.00	1,95,501.90	15%	29,325.29	29,325.29	1,66,176.62
31	LAB EQUIPMENTS - ECE DEPT	14,00,679	8,03,814.00	22,04,493.00	15%	3,30,673.95	3,30,673.95	18,73,819.05
32	Pulse Velocity Test Apparatus	3,14,500	-	14,806.15	15%	47,175.00	47,175.00	2,67,325.00
33	Equipment (Civil Dept) Blains	14,806	-	74,800.00	15%	2,220.92	2,220.92	12,585.23
34	Equipment - FA Systems	2,81,230	-	88,665.20	15%	13,299.78	13,299.78	2,89,046.63
35	Equipment (Surveying Civil)	88,665	-	1,25,036.00	15%	300.00	300.00	75,365.42
36	Sports Equipments	1,45,936	2,000.00	1,87,461.55	15%	28,119.23	28,119.23	1,15,508.30
37	Other - Electronic Equipments	1,87,462	-	78,588.00	15%	11,788.20	11,788.20	1,59,342.82
38	KIRLOSKAR DG SET 15 KVA	78,588	-	59,355.72	15%	1,894.73	1,894.73	66,799.80
39	Digital IC Trainer Kit	21,077	13,016.00	18,700.00	15%	1,402.50	1,402.50	62,347.09
40	MOBILE PHONES	1,45,936	2,000.00	61,900.00	15%	9,225.00	9,225.00	17,297.50
41	HP Monitor	26,775	61,500.00	36,587.45	15%	5,488.12	5,488.12	2,97,054.39
42	LED TV	4,57,265	11,446.00	57,117.82	15%	8,567.67	8,567.67	52,275.00
43	Polycom TDM, Audio Conference System	26,775	-	47,685.00	15%	7,152.75	7,152.75	48,550.15
44	Wall Mount Speakers	4,579	-	38,221.00	15%	5,733.15	5,733.15	40,532.25
45	PUFF SHEET TERRACOTA	23,194	-	4,378.36	15%	686.84	686.84	32,487.85
46	Fire Extinguisher	14,939	-	23,193.50	15%	3,479.03	3,479.03	3,892.11
47	Sanitary Napkin Destroyer	4,68,649	-	14,838.75	15%	2,240.81	2,240.81	19,714.48
48	Testing Machines /ETCA (2010-2011)	66,831	-	4,68,649.20	15%	70,297.38	70,297.38	12,687.94
49	Concrete Test Hammer Model HT - 225A(LM - 18)	1,57,722	-	66,831.25	15%	10,024.69	10,024.69	3,98,351.82
50	Gas Analyser	4,04,961	-	1,57,721.75	15%	23,658.26	23,658.26	56,806.56
51	Fuels & Lubricant Analyser	16,256	35,164.00	57,363.20	15%	8,694.48	8,694.48	1,34,063.49
52	Computerised IC Engine Test Rig	4,395	-	4,04,961.25	15%	60,744.19	60,744.19	49,268.72
53	Denolition machine	86,488	-	16,256.25	15%	2,438.44	2,438.44	8,44,217.06
54	Electronic Cash Counting Machine	86,488	-	4,394.50	15%	659.18	659.18	13,817.81
55	E.P.A.B.X. & Intermom (17/18)	81,970	-	86,487.50	15%	12,873.13	12,873.13	3,736.33
56	Tests on Self Compacting Concrete	81,971	-	81,970.60	15%	12,295.59	12,295.59	73,514.38
57	Bio - Metric Device	47,654	35,164.00	35,164.00	15%	5,274.60	5,274.60	69,675.01
58	BIO-METRIC DEVICE(14/15)	13,452	-	13,452.10	15%	2,017.82	2,017.82	29,889.40
59	Adhar Attendance	27,63,509	5,750.00	27,63,508.94	15%	4,14,526.34	4,14,526.34	40,505.52
60	KITCHEN EQUIPMENT - 18-19	13,855	5,750.00	13,855.00	15%	2,078.25	2,078.25	11,434.29
61	Micro Oven	13,855	-	13,855.00	15%	431.25	431.25	23,46,982.60
62	Refrigerator	65,869	-	65,869.05	15%	9,880.36	9,880.36	5,318.75
63	Water treatment Plants	12,892	-	12,891.95	15%	1,933.79	1,933.79	11,776.75
64	Borewell & Pumps(10/11)	4,859	-	4,858.60	15%	728.79	728.79	56,988.69
65	SUBMERSIBLE PUMPSET (2014-15)	20,230	-	50,230.00	15%	7,534.50	7,534.50	10,968.16
66	Water Pumpset	4,31,776	30,000.00	6,22,963.52	15%	69,266.33	69,266.33	4,129.81
67	AQUA GUARD RO SYSTEMS	31,430	30,000.00	31,429.60	15%	4,714.44	4,714.44	42,695.50
68	RO Plant	32,654	-	32,654.45	15%	4,898.17	4,898.17	5,41,608.09
69	BLUE STAR -WATER COOLER (PURIFIER	32,654	-	15,546.50	15%	2,331.98	2,331.98	26,715.16
70	Water Cooler	15,547	-	11,624.45	15%	1,743.67	1,743.67	27,756.28
71	Water Cooler - 2018-19	11,624	-	15,911.75	40%	6,36,447.02	6,36,447.02	18,914.53
72	WATER HEATER (HOSTEL)	15,911.18	-	2,67,447.40	40%	1,06,978.96	1,06,978.96	9,880.78
73	Solar PV Module 40KWp	2,67,447	7,66,500.00	12,28,815.00	40%	1,84,926.00	1,84,926.00	9,54,670.53
74	SOLAR SYSTEMS	4,62,315	-	4,72,500.00	40%	1,89,000.00	1,89,000.00	1,60,468.44
75	2000 Ltr Solar Module	55,087	-	55,086.80	40%	22,034.72	22,034.72	8,90,589.00
76	SOLAR WATER HEATER (HOSTEL)	52,931	-	52,931.20	40%	21,172.48	21,172.48	2,83,500.00
77	SOLAR WATER HEATER (GENTS HOSTEL)	37,263	-	37,263.15	40%	14,905.26	14,905.26	33,052.08
78	SOLAR WATER HEATER 1500 LITRES/LADIES	6,75,029	-	6,75,029.20	15%	1,01,254.38	1,01,254.38	31,756.72
79	SEWAGE TREATMENT PLANT-A	1,15,153	-	1,15,152.90	15%	17,272.94	17,272.94	1,60,468.44
80	Sewrage Recycling Plant	2,52,65,565	46,27,469	3,60,47,979	15%	59,10,988	59,10,988	2,83,500.00
81	Total		61,54,941	3,60,47,979	15%	5,57,433	5,57,433	97,879.97
82			46,27,469	61,54,941	15%	64,68,421	64,68,421	2,95,19,553



S No	NAME OF ASSETS	GROSS BLOCK			DEPRECIATION			Totals	As at 31.03.2020
		As on 01.04.2019	Addition up to 30.09.2019	Addition After 01.10.2019	Deletion	As on 31.03.2020	Rate %		
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
11	<b>Computer &amp; Software</b>								
A	<b>Computers &amp; Laptops</b>								
1	COMPUTERS (SHELTRODIGITAL SYSTEMS)								
2	Computers (2016-17)	7,35,108					7,35,108.00	40%	2,94,043.20
3	Computers (2017-18)	3,37,574					3,37,574.40	40%	1,35,029.76
4	Computers (2018-19)	6,01,235					6,01,234.80	40%	2,40,493.92
5	Computers (2019-20)	46,02,685					46,02,695.00	40%	18,41,078.00
6	Desktops and Laptops (2014-15)	17,015		6,46,116.00			6,46,116.00	40%	1,29,223.20
7	Desktops and Laptops (2015-16)	28,713					17,014.80	40%	6,805.92
8	Laptops	6,70,350					28,713.00	40%	11,485.20
9	Laptop Computers (Note Book)	1,87,758	26,57,825.00	5,06,220.00			38,34,395.00	40%	13,31,270.00
							1,87,758.00	40%	75,103.20
B	<b>Printers</b>								
10	HP LaserJet 1136 Printer	59,202	1,14,460.00				1,73,661.95	40%	69,464.78
11	3 D Printer	34,020					34,019.65	40%	13,607.86
12	PRINTER (2014-2015)	25,767					25,766.90	40%	10,306.76
13	PRINTER (2015-16)	5,501					5,501.20	40%	2,200.48
14	Printers (2016-17)	10,136					10,136.25	40%	4,054.50
15	Canon Printer - MF244DW	12,344					12,343.70	40%	4,937.48
16	Printers - Exam Section	1,41,100					1,41,100.00	40%	56,440.00
17	XEROX MACHINE	8,887					8,886.75	40%	3,554.70
18	Xerox Machine(2011-2012)	24,911					24,910.95	40%	9,964.38
19	Canon IR2022N Xerox M/c.	37,264					37,264.00	40%	14,905.60
C	<b>Projectors</b>								
20	ACER X1168N DATA PROJECTOR	2,59,322					2,59,322.25	40%	1,03,728.90
21	ACER X1178N DATA PROJECTOR	2,30,123					2,30,123.05	40%	92,049.22
22	Acer Projector X1185G	55,610					55,610.40	40%	22,244.16
23	DLP Projector	15,344					15,344.20	40%	6,137.68
24	LCD Projector (2010-2011)	1,16,156					1,16,155.90	40%	46,462.36
25	EPSON PROJECTOR	1,14,161					1,14,160.95	40%	45,664.38
26	Wall Mount Projector	8,255					8,255.05	40%	3,302.02
27	PROJECTOR (2018-14)	1,03,151					1,03,150.75	40%	41,260.30
28	PROJECTOR (2017-18)	4,03,061					4,03,060.65	40%	1,61,224.26
29	Projectors (2018-19)	1,50,056					1,50,056.00	40%	60,022.40
30	Projectors (2019-20)		9,56,861.00				9,56,861.00	40%	3,82,744.40
D	<b>Software &amp; Servers</b>								
31	SOFTWARE (ECE DEPARTMENT)	6,96,144	8,26,000.00	40,710.00			15,62,854.00	40%	6,16,999.60
32	Software - Mech	2,87,852		4,00,000.00			6,87,851.80	40%	1,15,140.72
33	SERVER - INTELXeon E3 - 1220v3	10,178					10,178.40	40%	4,071.36
34	Server	35,400					35,400.00	40%	14,160.00
35	Fire Wall	14,16,000					14,16,000.00	40%	5,66,400.00
36	Routers	27,201					27,200.95	40%	10,880.34
	<b>Total</b>	1,14,67,594	45,65,146	15,93,046			1,76,15,786	40%	64,09,096
									3,18,609
									67,27,705
									1,09,88,081

For AS Kuppuruju & Brothers Charitable Foundation Trust  
Authorized Signatory

*[Signature]*  
K. Nagaraju  
Trustee

C. S. Sunder Raju  
Trustee



*[Signature]*  
Ashok Kumar Doddi  
Partner

M. N: 217909  
FRN No: 0019975  
29-12-2020  
Bangalore

Date: \_\_\_\_\_  
Place: \_\_\_\_\_

For AS Kuppuruju & Brothers Charitable Foundation Trust  
Authorized Signatory



**ATRIA INSTITUTE OF TECHNOLOGY**  
**(BELONGING TO A.S. KUPPARAJU AND BROTHERS CHARITABLE FOUNDATION TRUST)**  
**A.S.K.B. CAMPUS, I MAIN ROAD, AGS COLONY ANANDNAGAR, BANGALORE- 560024**

Schedules Forming Part of Balance Sheet, as on 31st March 2020

S No	Schedule 12 - Capital Work in Progress - Building	Amount (Rs)
1	Structural Steel Building	64,55,939
2	Aluminium Channels	46,073
3	Architect Fees	6,13,000
4	BARBEDNING WORKS	82,69,058
5	Basket Ball Court -WIP	6,19,084
6	BBMP. Building Plan Approval Fee	6,47,000
7	Blocks	74,96,059
8	Capital WIP	8,34,613
9	Casino Poles	3,52,580
10	CEMENT	37,69,814
11	Cladding Work	17,72,065
12	Compound-WIP	11,60,154
13	CONCRETE SUPPLY	4,49,660
14	Crane Charges	1,94,700
15	D G Room -WIP	28,32,724
16	ELECTRICAL FITTINGS -WIP	15,38,740
17	Electrical Revamping	20,35,701
18	Fabricated Membrane	4,46,040
19	Fabrication Work	10,82,161
20	FRP Planter Boxes	13,53,342
21	Glass	10,35,313
22	GPC Purlins	6,375
23	GRANITES & VETRIFIED TILES	35,42,199
24	Hardware Materials	22,88,515
25	JCB WORK	11,64,417
26	Jelly	30,22,241
27	Labour Charges	2,67,94,370
28	Lift Materials	19,05,000
29	MBA Block -WIP	1,89,66,084
30	MS Jai	1,38,272
31	Networking Charges	68,49,721
32	NEW CANTEEN BUILDING	82,53,809
33	NMR Payments	16,67,390
34	Plumbing and Sanitary Expense	3,94,155
35	Plumbing Materials	6,76,914
36	PTFE Washer Plate	7,03,740
37	PVC Doors	22,800
38	Quarters Building	9,43,183
39	Roller Blinds	84,368
40	Salaries Construction	8,36,744
41	Sand	74,35,196
42	Scaffolding Work	1,57,777
43	SCHAFOLDING	2,38,075
44	Smart Irrigation	14,500
45	STEEL	47,65,423
46	TILES	7,53,231
	<b>Total</b>	<b>13,46,28,319</b>

S No	Schedule 13 - Deposits	Amount (Rs)
1	FD WITH STATE BK OF PATIALA-AICTE NEW DELHI	22,22,700
2	Gas Cylinder Deposit	10,000
3	R R SERVICE STATION	50,000
	<b>Total</b>	<b>22,82,700</b>

S No	Schedule 14 - Loans & Advances	Amount (Rs)
1	Advance Ashok Bhandary	2,00,000
2	Advance - Ashwini	3,00,000
3	Advance J Dakshinamurthy	1,00,000
4	Advance K Sankarachari	(2,00,000)
5	Advance -Sree Shakthi Sai Electricals	4,00,000
6	Dynam Electro Controls	5,58,469
7	Geodesic Techniques Pvt Ltd	3,26,42,614
8	Imprest Aishwarya P	5,000
9	Imprest Bhaskar	(5,151)
10	Imprest Dr Suyog	10,000
11	Imprest Narasimha Sastri	1,10,472
12	Imprest Narayaswamy	25,000
13	Imprest Rizwan	35,000
14	Imprest Rohan Aditya Gupta	22,104
15	Imprest Sajana	50,000
16	Imprest Sanat Sugoni	37,010
17	Imprest Shaheem Rahiman	7,78,958
18	Imprest Shanthi Mahesh	10,000
19	Imprest Soumya	51,023
20	Imprest Sufian	3,29,938
21	Imprest Surendra	5,000
22	Imprest Vasanthi	4,364
23	Imprest Yasha	46,877
24	Lakshmish R	1,00,000
25	Orell Technologies Pvt Ltd	2,00,000
26	ORION ELECTROMECH CONTRACTING INDIA LLP	9,23,595
27	P C Mallapa & Co.,	10,00,070
28	Siddaih	3,00,000
29	Siemens Ltd	3,30,000
30	SREE SHAKTHI SAI ELECTRICALS	6,60,476
31	Airmatrix Engineers Pvt Ltd	1,79,659
32	ASHWINI FURNITURE WORKS	3,069
33	ATRIA CONVERGENCE TECHNOLOGY PVT LTD	5,393
34	Avinash Jha	11,500
35	Calibration System	372
36	Creative N Concepts	8,00,000
37	DAAK & DANA	4,500
38	Design Cartel	46,20,800
39	Edi Sensei	360
40	EG Printers	1,318
41	EMMVEE Solar Systems Pvt Ltd	10,00,000
42	Ganapati Ready Mix Concrete	11,88,400
43	G ASHOK	4,831
44	Gokul Veg	4,000
45	Jagadish S	1,03,788
46	Janani Constructions	3,896
47	J.DAKSHINAMURTHY	4,368
48	Kolorkode	2,211
49	Macfos Private Limited	23,220
50	Malayala Manorama Company Ltd	7,893
51	M D Computers Pvt Ltd	35,120
52	Melgiri Power Infraa Pvt Ltd	13,39,164
53	Mindler Education Pvt Ltd	1,250
54	Mysore Consultants Pvt Ltd	9,000
55	Naveen B Lingawat	10,000
56	Panaji Education Fair	944
57	Planedu Consultants	10,000
58	PRS Constructions	30,00,000
59	Purnajit Chatterjee	5,000
60	Recorders & Medicare Systems P Ltd	9,900
61	Riello Power India Pvt Ltd	5,47,500
62	R R Constructions	4,275
63	Santhosh R	10,000
64	Shivam Trading Co.,	7,216
65	Sparthan Events and Wing Studio	2,029
66	Subbaraju - Advance	1,96,862
67	Sukhoi Technologies	1,062
68	Talking Tree	50,000
69	The3Makers	5,53,630
70	The Knowledge Confluence	1,020
71	Unique Power Corp	2,45,500
72	U V Srinivas Murthy	2,00,000
73	Varpas Media Technologies	75,00,000
74	VMC Technologies Pvt Ltd	67,554
	<b>Total</b>	<b>6,08,07,423</b>

S No	Schedule 15 - Sundry Debtors	Amount (Rs)
1	Arjendu Patnaik	2,54,000
2	Zexicon Technologies	4,41,000
	<b>Total</b>	<b>6,95,000</b>

S No	Schedule 16 - Cash and Cash Equivalents	Amount (Rs)
	<b>Cash In Hand</b>	
1	Cash	77,180
	<b>Cash at Bank</b>	
2	Andhra Bank- Principal & HOD # 143310100037199	1,360
3	AXIS BANK LTD #A/C NO.363010100054977	25,12,367
4	AXIS BANK LTD - A/C #363010200000833	1,58,225
5	AXIS BANK LTD A/C NO.363010100006774	1,18,82,913
6	AXIS BANK LTD A/C NO. 363010100053747	2,60,44,413
7	CANARA BANK SB A/C #0425101032615	6,13,707
8	CANARA BANK SB A/C0425101049281	-
9	FEDERAL BANK A/C NO.11040200016833	28,39,191
10	IDBI A/C -0363104000110440	11,160
11	IDBI A/C -0363104000110464	1,74,620
12	IDBI A/C NO.0363104000026196 - INTERNATIONAL CONFER	3,87,040
13	IDBI BANK A/C NO.363104000001755	2,89,97,966
14	SYNDICATE BANK A/C # 04341010001921	2,57,191
15	Yesbank A/c A/C NO.059994600000602	33,14,358
16	IDBI OD A/C 0363651000001045	29,359
	<b>Total</b>	<b>7,73,01,049</b>

S No	Schedule 17 - Deposits with Statutory bodies	Amount (Rs)
1	Additional Security Deposit	1,53,520
2	BESCOM	4,88,377
3	BMTC	50,000
4	ESI (REGIONAL DIRECTOR)	84,861
5	HPCL GAS	5,400
6	KPTCL	52,771
7	Telephone	13,000
	<b>Total</b>	<b>8,47,929</b>

S No	Schedule 18 - Fees receivable	Amount (Rs)
1	Fee Receivable - CET 2018-19	9,53,410
2	Fee Receivable - CET 2019-20	21,15,462
3	Fee Receivable - Comed K 2018-19	25,000
4	Fee Receivable - Comed K 2019-20	1,44,496
5	Fee Receivable - Higher Sem (17-18)	4,150
6	Fee Receivable - Higher Sem (18-19)	4,62,370
7	Fee Receivable - Higher Sem (19-20)	27,99,288
8	Fee Receivable - Hostel Caution Deposit	-
9	Fee Receivable - MGT 2018-19	14,51,429
10	Fee Receivable - MGT 2019-20	19,58,548
11	Fee and Scholarship Rec'l - Social Welfare Dep (2016-17)	4,48,755
12	Hostel Fee Rec'l 2017-18	2,72,696
13	Hostel Fee Rec'l 2018-19	9,97,400
14	Hostel Fee Rec'l 2019-20	13,35,950
15	Hostel Fee Rec'l	39,896
16	Tuition Fee Receivable - MGT (2017-18)	21,070
17	Tuition Fee Receivable - SC Cell-2018-19	2,97,000
	<b>Total</b>	<b>1,33,26,920</b>

S No	Schedule 19 - Prepaid Expenses	Amount (Rs)
1	Prepaid - Affiliation Fees (2020-21)	4,50,000
2	Prepaid - Annual VTU Consortium Membership Fees	1,00,000
3	Prepaid - Admission, Placement & Training Exp	1,77,000
<b>Total</b>		<b>7,27,000</b>

S No	Schedule 20 - Staff Advances	Amount (Rs)
1	Advance - Krishnappa R	46,500
2	Advance - Shankar Raju	13,500
3	Salary Advance - Amruth Kumar	13,000
4	Salary Advance - Chandrasekar DS	6,500
5	Salary Advance - Glory Titus	12,500
6	Salary Advance - Hemalatha K N	45,000
7	Salary Advance - Jayaramarju K	26,000
8	Salary Advance - Kavitha	4,000
9	Salary Advance - Laxmi Bai	9,000
10	Salary Advance - Manbahadur	27,000
11	Salary Advance - Mohammed Rizwan Jafar	56,250
12	Salary Advance - Najma	6,000
13	Salary Advance - Narayani Bai	5,000
14	Salary Advance - Pallavi N	31,000
15	Salary Advance - Rama Chandrappa	9,000
16	Salary Advance - Shankaran	11,000
17	Salary Advance - Suresh Kumar	22,000
18	Salary Advance - Vanajakshi	5,000
19	Salary Advance - Vasantha	5,000
20	Salary Advance - Vijayalakshmi	5,000
<b>Total</b>		<b>3,58,250</b>

For AS Kuppuraju & Brothers Charitable Foundation Trust  
Authorized Signatory

  
K. Nagaraju  
Trustee



C. S. Sunder Raju  
Trustee



For Manohar Chowdhry & Associates  
Chartered Accountants



Ashok Kumar Doddi  
Partner  
M. N: 217909  
FRN No: 001997S  
Date : 29-12-2020  
Place : Bangalore

Date :  
Place :

**ATRIA INSTITUTE OF TECHNOLOGY**  
**(BELONGING TO A.S. KUPPARAJU AND BROTHERS CHARITABLE FOUNDATION TRUST)**  
**A.S.K.B. CAMPUS, I MAIN ROAD, AGS COLONY ANANDNAGAR, NBANGALORE, - 560024**

Schedules Forming Part of Income and Expenditure, for the period April 2019 - March 2020

S No	Schedule 21 - Direct Income	Amount (Rs)
	<b>Tuition fees</b>	
1	TUITION FEES COLLECTED - CET - 2019-20	1,97,35,210
2	TUITION FEES COLLECTED - Comed K - 2019 20	82,86,156
3	Tuition Fees Collected Higher Semster 2019-20	13,80,67,241
4	Tuition Fees -MGT- 2019-20	3,21,17,594
	<b>Total</b>	<b>19,82,06,201</b>
	<b>Hostel fees</b>	
5	Hostel Fees - 2019-20	2,61,15,751
	<b>Total</b>	<b>2,61,15,751</b>

S No	Schedule 22 - Indirect Income	Amount (Rs)
	<b>Training Income</b>	
1	Embedded Training	5,090
2	Training Income -Siemens	4,90,000
	<b>Total</b>	<b>4,95,090</b>
	<b>Rent Income</b>	
3	H R A RECOVERY STAFF QUARTERS	11,86,750
4	Rent - Shops	1,21,800
	<b>Total</b>	<b>13,08,550</b>
	<b>Interest on Saving bank Account</b>	
5	INTEREST INCOME ON SB	29,77,697
	<b>Total</b>	<b>29,77,697</b>
	<b>Interest on FD Account</b>	
6	Interest On FD State Bank of Patiala	1,47,874
	<b>Total</b>	<b>1,47,874</b>
	<b>Miscellaneous Income</b>	
7	KSCST STUDENT PROJECT	10,000
8	MISCELLANEOUS INCOME	20,69,361
9	OTHER DEDUCTIONS	2,000
10	Salary Recovery	1,46,957
	<b>Total</b>	<b>22,28,318</b>


S No	Schedule 23 - Direct Expenses	Amount (Rs)
	<b>Employee benefit Expenses</b>	
1	SALARIES & WAGES ( TEACHING STAFF)	6,15,85,362
2	SALARIES & WAGES ( NON TEACHING STAFF)	1,47,81,328
3	SALARIES AND WAGES (CASUAL)	35,29,994
4	SALARIES AND WAGES - AU	92,58,152
5	ADMINSTRATIVE EXPENSES ( P.F)	87,526
6	EMPLOYER CONTRIBUTION - ESI	2,72,456
7	EMPLOYER CONTRIBUTION TO PROVIDEENT FUND	12,01,871
	<b>Total</b>	<b>9,07,16,689</b>
	<b>University &amp; Affiliated Fees</b>	
8	University & Affiliated Fees	92,82,030
9	University Fair Participation Fees	13,34,152
10	Annual VTU Consortium Membership Fees	1,00,000
11	Employability Test -VTU	2,300
12	PROCESSING FEE AICTE	2,00,000
13	Executive Director , KSHEC Bengaluru	10,10,000
	<b>Total</b>	<b>1,19,28,482</b>

S No	Schedule 24 - Income and Expenditure	Amount (Rs)
	<b>Advertisement</b>	
1	Admission and Marketing	12,06,941
2	Admission Placement and Training Expenses	35,83,602
3	ADVERTISEMENT EXPENSES	37,19,176
4	EMS Marketing Campaign	8,68,090
5	Events and Seminars	23,58,999
6	Exhibition and Stalls - Education Fair	25,62,112
7	Digital Marketing	18,01,900
8	Sponsorship	1,42,100
	<b>Total</b>	<b>1,62,42,920</b>
	<b>Finance Cost</b>	
9	INTEREST ON OD WITH IDBI BANK	3,79,535
10	Interest on Statutory Payments	5,295
	<b>Total</b>	<b>3,84,830</b>
	<b>Repairs and Maintenance</b>	
11	Repair & Maintenance-Boys Hostel	42,40,042
12	REPAIRS AND MAINTENANCE BUILDING	73,17,590
13	REPAIRS & MAINTENANCE OTHERS	1,27,14,503
14	MAINTENANCE - COMPUTERS	1,67,502
15	MAINTENANCE - ELECTRICALS	18,16,070
16	MAINTENANCE - GARDEN	7,93,809
17	MAINTENANCE - HOSTEL	1,02,515
18	MAINTENANCE - LAB	48,650
19	Maintenance Mechanical Lab	3,88,965
	<b>Total</b>	<b>2,75,89,646</b>
	<b>Professional &amp; Consultancy</b>	
20	Professional/Consultancy Charges	3,06,56,922
21	Professional & Consultancy Charges -AU	5,16,250
22	Professional/Consultant Charges - Admission	69,55,000
	<b>Total</b>	<b>3,81,28,172</b>
	<b>Rates and taxes</b>	
23	Rates & Taxes	31,010
	<b>Total</b>	<b>31,010</b>
	<b>Subscription</b>	
24	Subscription Charges	1,54,112
25	SUBSCRIPTION - SOFTWARE	5,31,371
26	Tally Renewal Charges - Multi User	12,744
	<b>Total</b>	<b>6,98,227</b>
	<b>Depreciation &amp; Amortisation expenses</b>	
27	Depreciation	4,69,00,476
	<b>Total</b>	<b>4,69,00,476</b>
	<b>Other Expenses</b>	
28	Background Verification	7,713
29	Bank Charges	1,92,898
30	Boarding & Lodging Expense	19,26,497
31	Books & Periodicals	6,40,908
32	BULK SMS	1,08,890
33	Consumables -Lab	10,56,031
34	Conveyance Expenses	5,74,663
35	Donation	38,00,000
36	Electricity Charges	44,98,582
37	Faculty Recruitment	3,50,302

38	Generator Fuel Expenses	7,33,964
39	GMC Deduction	(6,418)
40	Hire Charges	1,87,631
41	HONORIRUM	17,30,050
42	HOUSE KEEPING EXPENSES	4,57,292
43	Incentive	15,14,973
44	Insurance	2,06,868
45	Interior and Design Work -IOT Lab	7,74,179
46	INTERNET CHARGES	12,01,073
47	Internship Fees	1,81,770
48	Laundry Service	13,36,730
49	Licence Fees	2,04,818
50	Lunch Expenses	7,72,483
51	MESS EXPENSES	96,91,170
52	MISCELLANEOUS EXPENSES	8,14,976
53	Mobile Reimbursement	8,306
54	News Paper &Periodicals	22,884
55	PMI Training Programme	6,000
56	POOJA EXPENSES	4,48,054
57	POSTAGE AND COURIER CHARGES	4,45,975
58	PRINTING & STATIONERY	47,05,808
59	Prior Period Items	10,23,906
60	Prize	10,000
61	Registration Charges - Workshop	1,15,025
62	Relocation Expenses	1,71,712
63	Security Service Charges	25,62,800
64	Service Charges - Instruments	1,45,854
65	Telephone Expenses	69,142
66	Transportation Charges	50,670
67	Travelling Expenses	70,43,785
68	Vehicle Insurance	1,00,406
69	Vehicle Maintenance	2,54,399
70	Water Charges	4,41,062
71	Written Off - A/c Balances	2,05,239
72	Staff Welfare /Meeting Expenses	4,84,874
<b>Total</b>		<b>5,12,73,944</b>

For AS Kuppuraju & Brothers Charitable Foundation Trust  
Authorized Signatory

For Manohar Chowdhry & Associates  
Chartered Accountants

  
K. Nagaraju  
Trustee



C. S. Sunder Raju  
Trustee





Ashok Kumar Doddi  
Partner  
M. N: 217909  
FRN No: 001997S  
29-12-2020  
Bangalore

Date :  
Place :